

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
NOVEMBER 30, 2000**

General Fund Transfers by the Tax Commission for the fifth month of the Fiscal Year ending November 30, 2000 were \$231,033,200 which is a decrease of \$5,890,334 or 2.49% under the prior period. Transfers to all funds for the fifth month of the Fiscal Year ending November 30, 2000 were \$361,854,520 which is an increase of \$10,931,298 or 3.12%.

General Fund Transfers for the month of November were under the estimate by \$25,978,087 or 10.11%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A  
\*\*\*Revised 11/01/00\*\*\***

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 11-30-00	ACTUAL 07-01-00 TO 11-30-00	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11-30-00	OVER(UNDER) PERCENT 11-30-00	SINE' DIE NOVEMBER 2000 ESTIMATE	NOVEMBER 2000 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
<b>Sales Tax</b>	\$1,450,000,000	\$600,687,106	\$581,955,325	40.13%	(\$18,731,781)	-3.12%	\$112,126,005	\$110,767,910	(\$1,358,095)	-1.21%
<b>Individual Income Tax</b>	1,120,000,000	481,000,000	450,589,665	40.23%	(30,410,335)	-6.32%	90,000,000	76,398,613	(13,601,387)	-15.11%
<b>Corporate Tax</b>	330,000,000	84,004,000	60,016,821	18.19%	(23,987,179)	-28.55%	9,889,000	3,524,282	(6,364,718)	-64.36%
<b>Use Tax</b>	170,000,000	72,288,717	64,494,001	37.94%	(7,794,716)	-10.78%	13,737,425	12,391,874	(1,345,551)	-9.79%
<b>Insurance Premium Tax</b>	95,000,000	56,452,470	58,038,545	61.09%	1,586,075	2.81%	1,400,000	560,993	(839,007)	-59.93%
<b>Tobacco Tax</b>	57,000,000	24,364,692	23,162,082	40.64%	(1,202,610)	-4.94%	4,385,426	4,400,349	14,923	0.34%
<b>ABC Taxes</b>	43,000,000	16,400,000	16,679,068	38.79%	279,068	1.70%	3,600,000	3,884,533	284,533	7.90%
<b>Beer and Wine Tax</b>	31,000,000	13,357,194	13,172,049	42.49%	(185,145)	-1.39%	2,516,209	2,390,849	(125,360)	-4.98%
<b>Oil Severance Tax</b>	6,000,000	4,129,000	7,327,140	122.12%	3,198,140	77.46%	963,000	0	(963,000)	-100.00%
<b>Gas Severance Tax</b>	4,000,000	1,711,000	2,672,860	66.82%	961,860	56.22%	324,000	0	(324,000)	-100.00%
<b>Estate Tax</b>	25,000,000	10,416,665	14,452,247	57.81%	4,035,582	38.74%	2,083,333	2,628,895	545,562	26.19%
<b>Auto Tag Fees</b>	10,000,000	4,388,490	4,449,835	44.50%	61,345	1.40%	871,127	806,269	(64,858)	-7.45%
<b>Casual Auto Sales Tax</b>	7,000,000	2,907,027	2,819,386	40.28%	(87,641)	-3.01%	511,100	498,510	(12,590)	-2.46%
<b>Installment Loan Tax</b>	8,000,000	4,190,890	4,151,677	51.90%	(39,213)	-0.94%	21,915	89,983	68,068	310.60%
<b>Title Fees</b>	4,000,000	1,736,153	1,625,095	40.63%	(111,058)	-6.40%	332,932	302,763	(30,169)	-9.06%
<b>Miscellaneous Taxes</b>	3,000,000	1,059,483	1,210,515	40.35%	151,032	14.26%	249,815	488,918	239,103	95.71%
<b>Nuclear In Lieu</b>	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gaming Fees and Taxes</b>	180,000,000	76,000,000	68,942,588	38.30%	(7,057,412)	-9.29%	14,000,000	11,898,459	(2,101,541)	-15.01%
<b>Sub-total General Fund</b>	\$3,544,200,000	\$1,455,092,887	\$1,375,758,899	38.82%	(\$79,333,988)	-5.45%	\$257,011,287	\$231,033,200	(\$25,978,087)	-10.11%
<b>AMS Settlement</b>	0	0	15,000,000	0.00%	15,000,000	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	\$3,544,200,000	\$1,455,092,887	\$1,390,758,899	39.24%	(\$64,333,988)	-4.42%	\$257,011,287	\$231,033,200	(\$25,978,087)	-10.11%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B  
\*\*\*Revised 11/01/00\*\*\*

<u>SOURCE</u>	NOVEMBER 2000 ACTUAL	NOVEMBER 1999 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 11-30-00	7-01-99 TO 11-30-99	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$110,767,910	\$106,025,144	\$4,742,766	4.47%	\$581,955,325	\$568,003,264	\$13,952,061	2.46%
Individual Income Tax	76,398,613	79,814,228	(3,415,615)	-4.28%	450,589,665	431,799,960	18,789,705	4.35%
Corporate Tax	3,524,282	8,430,077	(4,905,795)	-58.19%	60,016,821	73,738,774	(13,721,953)	-18.61%
Use Tax	12,391,874	12,623,108	(231,234)	-1.83%	64,494,001	68,337,333	(3,843,332)	-5.62%
Insurance Premium Tax	560,993	873,639	(312,646)	-35.79%	58,038,545	56,216,708	1,821,837	3.24%
Tobacco Tax	4,400,349	4,338,074	62,275	1.44%	23,162,082	24,101,613	(939,531)	-3.90%
ABC Taxes	3,884,533	3,608,271	276,262	7.66%	16,679,068	16,891,949	(212,881)	-1.26%
Beer and Wine Tax	2,390,849	2,500,079	(109,230)	-4.37%	13,172,049	13,271,567	(99,518)	-0.75%
Oil Severance Tax	0	863,449	(863,449)	-100.00%	7,327,140	4,131,113	3,196,027	77.36%
Gas Severance Tax	0	324,093	(324,093)	-100.00%	2,672,860	2,197,414	475,446	21.64%
Estate Tax	2,628,895	1,945,160	683,735	35.15%	14,452,247	7,914,913	6,537,334	82.60%
Auto Tag Fees	806,269	895,187	(88,918)	-9.93%	4,449,835	4,509,698	(59,863)	-1.33%
Casual Auto Sales Tax	498,510	511,184	(12,674)	-2.48%	2,819,386	2,907,504	(88,118)	-3.03%
Installment Loan Tax	89,983	22,035	67,948	308.36%	4,151,677	4,213,832	(62,155)	-1.48%
Title Fees	302,763	321,053	(18,290)	-5.70%	1,625,095	1,673,159	(48,064)	-2.87%
Miscellaneous Taxes	488,918	227,125	261,793	115.26%	1,210,515	963,254	247,261	25.67%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,898,459	13,601,628	(1,703,169)	-12.52%	68,942,588	65,702,448	3,240,140	4.93%
Sub-total General Fund	231,033,200	236,923,534	(5,890,334)	-2.49%	1,375,758,899	1,346,574,503	29,184,396	2.17%
AMS Settlement	0	0	0	0.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$231,033,200	\$236,923,534	(\$5,890,334)	-2.49%	\$1,390,758,899	\$1,346,574,503	\$44,184,396	3.28%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	NOVEMBER 2000	NOVEMBER 1999	07-01-2000 to 11-30-00	07-01-1999 to 11-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$110,767,910	\$106,025,144	\$581,955,325	\$568,003,264	\$13,952,061	2.46%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	24,882,624	24,022,753	125,635,858	136,190,068	(10,554,210)	-7.75%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	41,865	32,047	601,065	509,925	91,140	17.87%
4-Lane Construction Project	431,353	404,588	2,678,946	1,968,239	710,707	36.11%
School Ad Valorem	3,701,655	3,561,349	19,360,900	18,874,076	486,824	2.58%
Education Enhancement	14,821,321	14,259,541	77,520,497	75,571,266	1,949,231	2.58%
Mississippi Fair Commission	0	607	9,600	31,606	(22,006)	-69.63%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,761,870	0	64,375,971	54,492,412	9,883,559	18.14%
Department of Agriculture	74,375	69,708	588,002	480,063	107,939	22.48%
Sales Tax (Telecomuncations 5.5%)	1,112,229	0	3,618,371	0	3,618,371	0.00%
State Aid Road Fund	250,000	250,000	1,500,000	1,250,000	250,000	20.00%
Total Sales Tax Transfers	\$169,511,869	\$150,292,403	\$886,177,865	\$865,704,249	\$20,473,616	2.36%
<b>Use Tax Transferred to:</b>						
General Fund	\$12,391,874	\$12,623,108	\$64,494,001	\$68,337,333	(\$3,843,332)	-5.62%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,032,144	0	10,308,597	8,354,220	1,954,377	23.39%
School Ad Valorem	345,080	352,764	1,800,004	1,899,863	(99,859)	-5.26%
Education Enhancement	1,381,690	1,412,458	7,207,166	7,606,999	(399,833)	-5.26%
Total Use Tax Transfers	\$16,150,788	\$14,388,330	\$83,809,769	\$86,198,415	(\$2,388,646)	-2.77%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$76,398,613	\$79,814,228	\$450,589,665	\$431,799,960	\$18,789,705	4.35%
Refund Account	5,000,000	6,932,332	27,630,000	23,932,332	3,697,668	15.45%
Total Individual Income Tax Transfers	\$81,398,613	\$86,746,560	\$478,219,665	\$455,732,292	\$22,487,373	4.93%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$3,524,282	\$8,430,077	\$60,016,821	\$73,738,774	(\$13,721,953)	-18.61%
Refund Account	1,394,103	1,181,869	13,573,710	7,518,312	6,055,398	80.54%
Total Corporate Tax Transfers	\$4,918,385	\$9,611,946	\$73,590,531	\$81,257,086	(\$7,666,555)	-9.43%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$863,449	\$7,327,140	\$4,131,113	\$3,196,027	77.36%
Special Refund Account	0	0	27,680	0	27,680	0.00%
Counties	557,245	372,073	2,462,196	1,469,259	992,937	67.58%
Total Oil Severance Tax Transfers	\$557,245	\$1,235,522	\$9,817,016	\$5,600,372	\$4,216,644	75.29%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$324,093	\$2,672,860	\$2,197,415	\$475,445	21.64%
Special Refund Account	0	0	1,335	38,757	(37,423)	-96.56%
Counties	412,167	266,862	1,895,341	1,115,727	779,614	69.88%
Total Gas Severance Tax Transfers	\$412,167	\$590,955	\$4,569,536	\$3,351,899	\$1,217,637	36.33%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$11,898,459	\$13,601,628	\$68,942,588	\$65,702,447	\$3,240,141	4.93%
Gaming License & Taxes (Counties & Cities)	9,567,068	7,434,421	46,111,570	44,574,664	1,536,906	3.45%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	0	0.00%
Gaming to State Highway Dept	890,200	1,446,319	7,296,012	6,289,760	1,006,252	16.00%
Total Gaming Fees & Tax Transfers	\$25,355,727	\$25,482,368	\$137,350,170	\$131,566,871	\$5,783,299	4.40%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	NOVEMBER 2000	NOVEMBER 1999	07-01-2000 to 11-30-00	07-01-1999 to 11-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,660,011	24,970,522	119,563,519	129,137,770	(9,574,251)	-7.41%
State Aid Road Fund	4,000,000	4,442,605	22,020,928	22,018,638	2,290	0.01%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,608,684	1,661,511	33,152,582	31,390,432	1,762,150	5.61%
Road Protection - Coast Counties	270,166	242,425	1,342,752	1,433,517	(90,765)	-6.33%
Seawall - Coast Counties	508,023	490,877	2,560,003	2,707,557	(147,554)	-5.45%
Miss. Groundwater Protection Trust Fd.	756,394	772,391	756,554	4,423,507	(3,666,953)	-82.90%
Fire Marshal's Office	34,225	33,448	110,566	106,907	3,659	3.42%
Dept of Ins Propane Education Fund	13,211	12,911	42,678	41,267	1,411	3.42%
Municipal Aid	136,161	136,161	661,964	661,963	1	0.00%
Aeronautics Commission	109,595	215,413	813,276	873,948	(60,672)	-6.94%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	90,129	10,943	129,200	55,494	73,706	132.82%
Railroad Revitalization Fund	14,905	17,019	81,911	83,862	(1,951)	-2.33%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	272,169	636,207	2,967,377	2,479,693	487,684	19.67%
Total Petroleum Tax Transfers	\$29,473,672	\$33,642,433	\$193,003,311	\$204,214,555	(\$11,211,244)	-5.49%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,115,005	\$950,239	\$4,758,571	\$4,564,750	\$193,821	4.25%
Highway Department	5,208,644	4,064,519	19,681,662	18,552,019	1,129,643	6.09%
4-Lane Highway Project	985,890	1,085,530	5,470,255	5,304,420	165,835	3.13%
Counties	2,461,276	1,952,202	13,528,751	12,730,510	798,241	6.27%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	15,693	25,634	80,844	70,886	9,958	14.05%
Mailing Fees	12,458	19,344	86,805	72,410	14,395	19.88%
Apportioned Tags	2,091,860	1,234,907	6,294,479	11,095,541	(4,801,062)	-43.27%
Mississippi Burn Center	14,433	12,849	76,346	67,115	9,231	13.75%
Veteran's Nursing Home	3,390	3,390	16,620	17,130	(510)	-2.98%
Wildlife Heritage	60,660	45,940	300,300	219,880	80,420	36.57%
Ducks Unlimited	2,500	0	2,500	0	2,500	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	950	625	4,175	2,875	1,300	45.22%
State Universities	71,858	57,005	355,323	270,141	85,182	31.53%
Total Privilege Tax Transfers	\$12,044,617	\$9,452,184	\$50,656,630	\$52,967,677	(\$2,311,047)	-4.36%
<b>Title Fees Transferred to:</b>						
General Fund	\$302,763	\$321,053	\$1,625,095	\$1,673,159	(\$48,064)	-2.87%
Special Refund Account	0	0	4	84	(80)	-95.24%
Total Title Fees Transfers	\$302,763	\$321,053	\$1,625,099	\$1,673,243	(\$48,144)	-2.88%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$560,993	\$873,639	\$58,038,546	\$56,216,708	\$1,821,838	3.24%
Municipalities	273,079	275,215	572,612	579,527	(6,915)	-1.19%
County Fire Protection	273,079	275,215	572,612	579,527	(6,915)	-1.19%
State Fire Academy Fund	546,158	550,429	1,145,225	1,159,054	(13,829)	-1.19%
Special Refund Account	25,304	27,561	56,732	77,110	(20,378)	-26.43%
Insurance Department (Arson Reward)	0	0	1,000	0	1,000	0.00%
City of Jackson	32,125	41,951	62,947	82,891	(19,944)	-24.06%
Total Ins. Premium Tax Transfers	\$1,710,737	\$2,044,010	\$60,449,675	\$58,694,817	\$1,754,858	2.99%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,884,533	\$3,608,271	\$16,679,068	\$16,891,950	(\$212,882)	-1.26%
Counties	27,900	26,550	166,825	150,300	16,525	10.99%
Municipalities	153,850	129,200	731,535	677,710	53,825	7.94%
Department of Mental Health	335,418	312,548	1,541,637	1,472,766	68,871	4.68%
Total ABC Transfers	\$4,401,701	\$4,076,569	\$19,119,065	\$19,192,726	(\$73,661)	-0.38%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	NOVEMBER 2000	NOVEMBER 1999	07-01-2000 to 11-30-00	07-01-1999 to 11-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,390,849	\$2,500,079	13,172,049	13,271,567	(99,518)	-0.75%
Total Beer and Wine Tax Transfers	\$2,390,849	\$2,500,079	\$13,172,049	\$13,271,567	(\$99,518)	-0.75%
<b>Estate Tax transferred to:</b>						
General Fund	\$2,628,895	\$1,945,160	14,452,247	7,914,913	6,537,334	82.60%
Total Estate Tax Transfers	\$2,628,895	\$1,945,160	\$14,452,247	\$7,914,913	\$6,537,334	82.60%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$89,983	\$22,035	4,151,678	4,213,832	(62,154)	-1.48%
Total Installment Loan Tax Transfers	\$89,983	\$22,035	\$4,151,678	\$4,213,832	(\$62,154)	-1.48%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$498,510	\$511,184	2,819,387	2,907,504	(88,117)	-3.03%
Total Casual Auto Sales Tax Transfers	\$498,510	\$511,184	\$2,819,387	\$2,907,504	(\$88,117)	-3.03%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$83	\$221	572	2,086	(1,514)	-72.58%
Total Timber Severance Tax Transfers	\$83	\$221	\$572	\$2,086	(\$1,514)	-72.58%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,400,349	\$4,338,074	23,162,081	24,101,613	(939,532)	-3.90%
Total Tobacco Tax Transfers	\$4,400,349	\$4,338,074	\$23,162,081	\$24,101,613	(\$939,532)	-3.90%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	1,200	6,000	(4,800)	-80.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$1,200	\$6,000	(\$4,800)	-80.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$81,700	\$72,538	407,990	407,059	931	0.23%
Total Natural Gas Tax Transfers	\$81,700	\$72,538	\$407,990	\$407,059	\$931	0.23%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$916	20	1,066	(1,046)	-98.12%
Total Freeport Warehouse Tax	\$0	\$916	\$20	\$1,066	(\$1,046)	-98.12%
<b>Interest On Investments (STC) transferred to:</b>						
General Fund	\$821	\$1,763	3,587	8,653	(5,066)	-58.54%
Total Int. On Investnments (STC) Transfers	\$821	\$1,763	\$3,587	\$8,653	(\$5,066)	-58.54%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$98,399	\$98,399	491,995	491,995	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$491,995	\$491,995	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	NOVEMBER 2000	NOVEMBER 1999	07-01-2000 to 11-30-00	07-01-1999 to 11-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$78,250	\$80,320	\$417,505	\$435,927	(\$18,422)	-4.23%
City of Oxford Tourism	12,970	8,669	54,443	43,944	10,499	23.89%
City of Grenada Tourism	27,422	23,395	145,219	135,414	9,805	7.24%
City of Corinth Tourism	51,312	46,309	269,671	264,447	5,224	1.98%
Lowndes County Special Tax	5,549	2,841	23,347	13,190	10,157	77.01%
Desoto County Special Tax	207,013	184,542	1,096,275	1,007,195	89,080	8.84%
Special Agent Fees	14,966	9,868	72,595	71,244	1,351	1.90%
Gross Public Utility Regulatory Fund	68	337	5,015,590	2,825,811	2,189,779	77.49%
Gross City Utility Tax	122,989	118,314	616,886	568,540	48,346	8.50%
Municipal Gas Utility Regulation	257	0	25,025	3,093	21,932	709.10%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	66,146	57,330	349,900	355,063	(5,163)	-1.45%
Warren County Tourism	64,944	70,693	338,296	369,072	(30,776)	-8.34%
Trailer Registration	0	(6)	0	6	(6)	-100.00%
Harrison County Tourism	240,440	315,229	1,487,012	1,427,022	59,990	4.20%
Harrison County Board of Supervisors	120,220	157,615	742,379	713,511	28,868	4.05%
City of Jackson Tourism	219,821	230,257	1,254,163	1,185,190	68,973	5.82%
Collection Fees	108,376	72,697	448,206	340,214	107,992	31.74%
Timber Severance - Counties	65,091	57,360	333,988	332,587	1,401	0.42%
Timber Severance - Forest Resources	260,034	228,558	1,333,646	1,322,008	11,638	0.88%
City of Tupelo Convention/Tourism	180,034	160,762	932,213	916,868	15,345	1.67%
Lauderdale County Tourism	26,912	31,034	164,522	175,736	(11,214)	-6.38%
Starkville-Oktibbeha Tourism	9,035	8,099	47,074	47,293	(219)	-0.46%
City of Starkville Tourism and Convention Tax	70,139	67,593	326,180	317,297	8,883	2.80%
Sales and Services Outside	4,518	3,909	44,074	70,192	(26,118)	-37.21%
Sales & Services between Agencies	0	(2,158)	0	2,158	(2,158)	-100.00%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	0	14,473	2,197,257	2,242,700	(45,443)	-2.03%
Environment Protection Trust Fund-Waste Tire	211,159	270,540	1,039,999	993,339	46,660	4.70%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	0	2,298,640	2,282,497	16,143	0.71%
TVA in Lieu Tax (Municipalities)	0	0	1,208,074	1,165,606	42,468	3.64%
TVA in Lieu Tax (Schools)	0	0	1,172,538	1,153,001	19,537	1.69%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	0	7,793	1,184,711	1,236,018	(51,307)	-4.15%
Canton Tourist & Convention	17,809	17,401	100,831	102,312	(1,481)	-1.45%
Kosciusko Tourist Promotion	2,269	2,194	12,123	11,425	698	6.11%
Greenwood Tourism Commission	21,414	20,326	114,808	113,172	1,636	1.45%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	212,532	211,150	1,121,024	1,149,383	(28,359)	-2.47%
City of Tupelo Water Facilities	191,361	182,751	967,148	988,357	(21,209)	-2.15%
City of Bay Springs Special Tax	616	468	2,729	3,101	(372)	-12.01%
City of West Point Special Tax	14,383	14,857	68,348	77,700	(9,352)	-12.04%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,738	0	8,753	0	8,753	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	18,645	0	82,505	0	82,505	0.00%
City of Philadelphia Tourism	6,437	0	34,591	0	34,591	0.00%
City of Magee	8,787	0	48,246	0	48,246	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	NOVEMBER 2000	NOVEMBER 1999	07-01-2000 to 11-30-00	07-01-1999 to 11-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	16,751	0	16,751	(16,751)	-100.00%
Special Refund Account - Installment Loan	69	0	85	0	85	0.00%
Special Refund Account - Use	10,176	16,296	2,424,793	112,500	2,312,293	2055.37%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Estate	13,577	489	175,330	101,328	74,002	73.03%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	12,311	0	12,311	0.00%
Special Refund Account - Aircraft	0	30	0	30	(30)	-100.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	26,978	0	27,510	7,112	20,398	286.81%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Withholding Refund	12,071	0	241,000	79,531	161,469	203.03%
Washington County Tourist Promotion Tax	37,694	37,644	209,628	216,642	(7,014)	-3.24%
City of Ridgeland Special Tax	58,542	54,400	320,207	326,534	(6,327)	-1.94%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	4	2,097	3,859	4,281	(422)	-9.86%
City of Oxford Stadium Tax	79,837	72,854	354,812	358,901	(4,089)	-1.14%
Coahoma County Special Tax	39,750	21,833	132,094	121,664	10,430	8.57%
Yazoo County Special Tax	22,932	17,638	108,271	99,528	8,743	8.78%
Tishomingo County Promotion Tax	1,005	1,179	5,948	8,761	(2,813)	-32.11%
City of Southaven Special Tax	4,410	6,105	25,115	26,786	(1,671)	-6.24%
Batesville Tourism and Economic Development Tax	48,493	43,170	260,752	258,894	1,858	0.72%
Rankin County Special Tax	15,952	15,414	90,680	87,569	3,111	3.55%
City of Aberdeen Special Tax	5,862	4,933	28,293	28,806	(513)	-1.78%
Gas Taxes on State Owned Land	3	1	14	6	8	127.50%
Gas Taxes Educational Trust Fund	673,796	0	673,796	0	673,796	0.00%
Oil Taxes on State Owned Land	57	51	345	210	135	64.38%
Oil Taxes Educational Trust Fund	997,548	0	1,184,694	0	1,184,694	0.00%
City of Moss Point Special Tax	12,659	14,339	84,281	94,640	(10,359)	-10.95%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	59,964	37,135	325,264	305,965	19,299	6.31%
City of Flowood Special Tax	69,788	38,677	235,476	181,457	54,019	29.77%
City of Clinton Special Tax	5,196	2,096	29,461	21,820	7,641	35.02%
City of Laurel Special Tax	63,475	66,240	357,003	344,184	12,819	3.72%
City of Newton Special Tax	1,381	3,011	6,705	8,413	(1,708)	-20.31%
Tunica County Special Tax	244,727	239,872	1,181,568	847,289	334,279	39.45%
City of Vicksburg Special Tax	27,286	26,894	186,447	185,498	949	0.51%
City of Cleveland Special Tax	36,512	31,834	191,267	190,263	1,004	0.53%
City of New Albany Special Tax	25,622	24,906	142,960	150,238	(7,278)	-4.84%
City of Picayune Special Tax	18,047	16,290	102,988	99,340	3,648	3.67%
City of Ocean Springs	2,883	2,248	16,544	17,371	(827)	-4.76%
City of Richland	16,287	17,602	87,726	97,986	(10,260)	-10.47%
City of Florence	6,299	6,485	41,538	37,009	4,529	12.24%
Hancock County Special Tax	7,707	7,507	55,038	61,941	(6,903)	-11.14%
Stone County Special Tax	12,804	0	61,502	0	61,502	0.00%
Hernando Tourism	1,081	517	4,372	1,114	3,258	292.43%
E911 Telephone Minimum Standards Service Charge	103,338	28,226	521,438	468,288	53,150	11.35%
Total Other Transfers	\$5,427,468	\$3,550,284	\$37,320,572	\$29,474,991	\$7,845,581	26.62%
Summary:						
Sales Tax Transferred to Other than GF	\$58,743,959	\$44,267,259	\$304,222,540	\$297,700,985	\$6,521,555	2.19%
Misc. Transferred to Other than GF	72,077,361	69,732,429	414,386,683	404,671,335	8,709,096	2.40%
Total Transferred to Other than GF	<u>\$130,821,320</u>	<u>\$113,999,688</u>	<u>\$718,609,223</u>	<u>\$702,372,320</u>	<u>\$16,236,903</u>	<u>2.31%</u>

Note: Change in Y-T-D figures is due to a correction in September 2000.

Note: Figures may not add due to computer rounding.